

Fiscal Year 2018 -2019
Monthly Financial Reports

For the Month Ended February 28, 2019



Diane Branstetter
Finance Director

City of Lawton
Revenue & Expenditure Highlights
February 28, 2019

<u>Revenue</u>	<u>Actual February 2019</u>	<u>Actual February 2018</u>	<u>\$ Variance</u>	<u>Year-to-Date</u>	<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund							
City Sales Tax	1,867,916	1,744,639	123,277	14,071,200	14,118,580	(47,380)	-0.34%
Franchise Tax	223,184	241,044	(17,860)	1,763,191	1,650,119	113,073	6.85%
Police Fines	239,559	248,605	(9,046)	1,338,564	1,505,339	(166,775)	-11.08%
Use Tax	399,180	287,937	111,242	2,561,208	1,997,165	564,043	28.24%
All Other General Fund	355,760	370,266	(14,506)	3,471,389	3,311,867	159,522	4.82%
Total General Fund	3,085,600	2,892,493	193,107	23,205,553	22,583,069	622,483	2.76%
Enterprise Fund							
Water	1,388,979	1,162,561	226,418	12,227,648	11,658,478	569,171	4.88%
Sewer	734,881	648,200	86,681	5,895,643	5,724,132	171,511	3.00%
Refuse	1,064,804	838,935	225,869	7,480,135	6,941,104	539,031	7.77%
Total Enterprise Fund	3,188,665	2,649,697	538,968	25,603,426	24,323,714	1,279,712	5.26%
Total General & Enterprise Revenue	\$ 6,274,264	\$ 5,542,189	\$ 732,075	\$ 48,808,979	\$ 46,906,783	\$ 1,902,196	4.06%

<u>Expenditures</u>	<u>Actual February 2019</u>	<u>Actual February 2018</u>	<u>Prior Year \$ Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget Variance with Actuals</u>			<u>Budget Variance without Encumbrances</u>		
					<u>Budget to Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>	<u>Actual Year-to-Date</u>	<u>Budget \$ Variance</u>	<u>Budget % Variance</u>
General Fund	\$ 6,277,169	\$ 6,928,118	\$ (650,949)	\$ 37,166,212	\$ 37,077,153	\$ 89,059	0.24%	\$ 34,999,109	\$ (2,078,043)	-5.60%
(encumbrances)				\$ 2,167,102						
Enterprise Fund	\$ 2,413,394	\$ 2,584,714	\$ (171,320)	\$ 10,011,504	\$ 9,970,369	\$ 41,135	0.41%	\$ 8,658,461	\$ (1,311,908)	-13.16%
(encumbrances)				\$ 1,353,043						
Capital Outlay/Rolling Stoc	\$ 841,270	\$ 1,720,382	\$ (879,112)	\$ 2,404,933	\$ 1,676,370	\$ 728,563	43.46%	\$ 1,563,663	\$ (112,707)	-6.72%
(encumbrances)				\$ 841,270						
Sewer System Rehab	\$ 1,409,725	\$ 1,600,120	\$ (190,395)	\$ 3,825,070	\$ 3,057,648	\$ 767,422	25.10%	\$ 2,846,563	\$ (211,086)	-6.90%
(encumbrances)				\$ 978,508						
Total Expenditures	\$ 10,941,559	\$ 12,833,334	\$ (1,891,775)	\$ 57,769,135	\$ 51,781,540	\$ 1,626,179	3.14%	\$ 48,067,796	\$ (3,713,744)	-7.17%
(encumbrances)				5,339,923						

**CITY OF LAWTON-GENERAL FUND
REVENUE COLLECTION COMPARISON
2/28/2019**

TIME: 66.67%

	<u>CURRENT MONTH</u>			<u>YEAR TO DATE</u>			<u>ESTIMATED REVENUE</u>	
	<u>2019</u>	<u>2018</u>	<u>%</u>	<u>2019</u>	<u>2018</u>	<u>%</u>		
	<u>February</u>	<u>February</u>		<u>February</u>	<u>February</u>			
CITY SALES TAX	1,867,916	1,744,639	7.07%	14,071,200	13,848,445	1.61%	20,916,415	67.27%
LAWTON TOWN CENTER SALES TAX	69,277	50,808	36.35%	464,180	336,937	37.76%	391,847	118.46%
LAWTON MARKETPLACE SALES TAX	-	63,286	-100.00%	307,251	362,849	-15.32%	568,123	54.08%
FRANCHISE & ORD	223,184	241,044	-7.41%	1,763,191	1,696,919	3.91%	2,446,070	72.08%
ALCOHOLIC BEVERAGE TAX	43,944	33,648	30.60%	212,553	189,375	12.24%	284,671	74.67%
USE TAX	399,180	287,937	38.63%	2,561,208	2,036,750	25.75%	2,969,320	86.26%
USE TAX-LAWTON TOWN CENTER	1,999	3,000	-33.38%	14,971	14,360	4.25%	16,800	89.11%
TOBACCO TAX	24,527	-		256,364	311,436	-17.68%	497,215	51.56%
ANIMAL CONTROL	5,770	30,660	-81.18%	194,811	270,384	-27.95%	388,855	50.10%
CEMETERY REVENUE	6,206	7,125	-12.89%	37,125	29,625	25.32%	50,719	73.20%
LIBRARY REVENUE	1,050	1,339	-21.59%	10,529	11,573	-9.02%	18,481	56.97%
MISCELLANEOUS REVENUE	66,349	31,595	110.00%	342,622	366,103	-6.41%	551,460	62.13%
RECREATION REVENUE	709	-		32,976	29,155	13.11%	44,759	73.68%
POLICE FINES & BONDS	239,559	248,605	-3.64%	1,338,564	1,314,635	1.82%	2,297,877	58.25%
CRIME STOPPERS	-	-		-	-		-	
BUILDING & SAFETY REVENUE	27,525	35,609	-22.70%	283,183	232,256	21.93%	403,253	70.22%
ALCOHOLIC BEVERAGE LIC.	4,070	4,460	-8.74%	122,850	44,759	174.47%	71,481	171.86%
OTHER BUSINESS LIC	6,240	9,908	-37.02%	67,980	66,948	1.54%	108,871	62.44%
BOAT & SKI PERMITS	1,066	747	42.69%	92,374	86,671	6.58%	128,198	72.06%
ZONING/PLAT/REVOKABLE PERMITS	1,301	8,741	-85.12%	21,439	31,077	-31.01%	57,458	37.31%
CAMPING FEES	1,209	2,376	-49.12%	112,603	123,988	-9.18%	192,987	58.35%
LEASES & RENTAL	-	817	-100.00%	10,514	8,168	28.72%	81,126	12.96%
AUDITORIUM RENT	-	-		-	-		-	
COPY SALES	1,036	971	6.75%	8,763	7,898	10.94%	14,180	61.79%
SALE - PROPERTY	2,500	2		45,618	10,052	353.82%	32,539	140.20%
INTEREST EARNED	32,115	7,753	314.24%	211,295	172,097	22.78%	189,332	111.60%
TRANSFER - OTHER FDS	1,694	10,855	-84.39%	11,339	34,965	-67.57%	79,587	14.25%
GASOLINE TAX	-	-		174,015	-		87,500	198.87%
VEHICLE LICENSE	51,853	51,180	1.31%	387,494	377,288	2.71%	631,126	61.40%
OTHER GRANTS	5,300	15,352		45,911	45,265	1.43%	71,447	64.26%
TOWN HALL RECEIPTS	-	-		-	-		-	
GARAGE SALE PERMITS	20	35	-42.86%	2,630	4,300	-38.84%	5,785	45.46%
	3,085,600	2,892,493	6.68%	23,205,553	22,064,280	5.17%	33,597,482	69.07%
CAP.IMP.-2015	847,522	813,196	4.22%	6,493,651	6,366,080	2.00%	9,375,000	69.27%
CAP.IMP.-2016	1,210,746	1,161,709	4.22%	9,276,644	9,094,399	2.00%	13,569,775	68.36%
	2,058,268	1,974,905	4.22%	15,770,295	15,460,479	2.00%	22,944,775	68.73%
GRAND TOTALS	5,143,868	4,867,397	5.68%	38,975,848	37,524,759	3.87%	56,542,257	68.93%

**CITY OF LAWTON - ENTERPRISE FUND
REVENUE COLLECTION COMPARISON
2/28/2019**

TIME: 66.67%

	CURRENT MONTH			YEAR TO DATE			ESTIMATED REVENUES	
	2019 February	2018 February	%	2019 February	2018 February	%		
WATER REVENUE:								
WATER (TRANSFER)	1,347,579	1,131,809	19.06%	11,904,325	9,468,112	25.73%	16,377,638	72.69%
WATER TAPS	2,158	943	128.89%	18,195	14,672	24.01%	32,075	56.73%
OTHER WATER REV	39,242	29,809	31.64%	305,129	209,481	45.66%	389,246	78.39%
TOTAL WATER REVENUE	<u>1,388,979</u>	<u>1,162,561</u>	19.48%	<u>12,227,648</u>	<u>9,692,265</u>	26.16%	<u>16,798,959</u>	<u>72.79%</u>
SEWER REVENUE:								
WASTERWATER EFF.	8,138	16,276		65,104	48,828	33.33%	97,719	66.62%
SEWER SERVICE	726,743	631,924	15.00%	5,830,539	4,808,598	21.25%	8,315,174	70.12%
TOTAL SEWER REVENUE	<u>734,881</u>	<u>648,200</u>	13.37%	<u>5,895,643</u>	<u>4,857,426</u>	21.37%	<u>8,412,893</u>	<u>70.08%</u>
REFUSE REVENUE:								
REFUSE COLLECTION	720,128	642,222	12.13%	5,659,441	4,306,377	31.42%	8,087,485	69.98%
LANDFILL FEES *	344,677	196,714	75.22%	1,820,693	1,385,560	31.40%	2,340,856	77.78%
TOTAL REFUSE REVENUE	<u>1,064,804</u>	<u>838,935</u>	26.92%	<u>7,480,135</u>	<u>5,691,937</u>	31.42%	<u>10,428,341</u>	<u>71.73%</u>
TOTAL UTILITIES REVENUES	<u>3,188,665</u>	<u>2,649,697</u>	20.34%	<u>25,603,426</u>	<u>20,241,629</u>	26.49%	<u>35,640,193</u>	<u>71.84%</u>
	TRUE	TRUE		TRUE	TRUE			

**CITY OF LAWTON - SPECIAL REVENUE
REVENUE COLLECTION
2/28/2019**

TIME: 66.67%

	CURRENT MONTH		ESTIMATED REVENUES	%
	FY 18-19 February	FY 18-19 YEAR TO DATE		
ADDITIONAL REVENUES:				
WAURIKA SURCHARGE	\$ 302,283	\$ 2,332,305	\$ 3,399,000	68.62%
WASTEWATER MAINTENANCE	9,833	78,856	118,000	66.83%
DRAINAGE MAINTENANCE	73,988	581,807	820,000	70.95%
PUMPING FEE	19,649	210,485	350,000	60.14%
SEWER REHABILITATION	651,403	3,077,978	-	
HOTEL MOTEL **	71,014	822,383	1,188,000	69.22%
STORMWATER MITIGATION	27,569	218,388	333,705	65.44%
CAPITAL OUTLAY	242,784	1,908,911	2,865,261	66.62%
	<u>\$ 1,398,524</u>	<u>\$ 9,231,113</u>	<u>\$ 9,073,966</u>	67.81%

TRUE

TRUE

** hotel motel funding excluding restricted
TIF funding.

City of Lawton, Ok
 Operating Funds
 Statement of Appropriation Versus Expenditures & Encumbrances
 Month Ended February, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD % Exp.</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND	\$ 55,615,729	\$ 4,110,067	\$ 34,999,109	62.93%	\$ 2,167,102	18,449,518
FUND: 03 LAKES	521,287	29,061	297,935	57.15%	27,467	195,884
FUND: 06 C D BLOCK GRANT FUND	568,778	17,974	237,903	41.83%	80,585	250,290
FUND: 09 HOME INVESTMENT FUND	398,844	-	990	0.25%	-	397,854
FUND: 14 HOTEL MOTEL FUND	1,242,212	68,706	561,261	45.18%	497,101	183,850
FUND: 18, 42, & 23 ANIMAL LIV, SPAY, & DON	63,000	9,927	24,921	39.56%	20,097	17,982
FUND: 31 CAPITAL OUTLAY	2,514,555	-	1,563,663	62.18%	841,270	109,622
FUND: 49 MANAGEMENT INFORMATION SYS ¹	1,530,800	86,023	794,800	51.92%	54,828	681,172
FUND: 50 ENTERPRISE FUND	14,955,554	1,060,351	8,658,461	57.89%	1,353,043	4,944,050
FUND: 51 STORM WATER MITIGATION	378,267	33,578	292,498	77.33%	5,100	80,669
FUND: 55 WAURIKA FUND	3,436,539	246,351	2,396,975	69.75%	-	1,039,564
FUND: 57 R.S.V.P.	81,684	1,381	28,402	34.77%	1,867	51,415
FUND: 59 LIBRARY GRANT FUND	50,767	12	1,659	3.27%	2,121	46,988
FUND: 75 & 88 EMERGENCY COMMUNICATIO	2,363,197	144,654	1,323,746	56.02%	61,361	978,090
FUND: 77 SEWER SYSTEM REHAB	5,241,683	431,218	2,846,563	54.31%	978,508	1,416,613
FUND: 79 POLICE & FIRE TRAINING FUND	122,269	8,732	62,517	51.13%	17,079	42,673
FUND: 95 DRAINAGE MAINTENANCE	855,861	44,346	444,577	51.95%	67,543	343,740
FUND: 96 WASTEWATER MAINTENANCE	572,840	53,421	397,460	69.38%	36,790	138,590
	<u>\$ 90,513,866</u>	<u>\$ 6,345,802</u>	<u>\$ 54,933,439</u>		<u>\$ 6,211,864</u>	<u>\$ 29,368,565</u>

* This is a service fund and is also appropriated in the general fund and enterprise funds.
 This statement shows Management Information Systems separately for informational purposes.

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 01 GENERAL FUND						
MANAGERIAL						
Personal services	998,206	68,121	606,700	60.78%	-	391,506
Material and supplies	8,650	460	3,309	38.26%	2,327	3,014
Other services & charges	203,029	12,216	140,960	69.43%	13,061	49,007
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,209,885</u>	<u>80,796</u>	<u>750,969</u>	<u>62.07%</u>	<u>15,388</u>	<u>443,528</u>
ADMIN. SERVICES						
Personal services	913,367	64,812	566,025	61.97%	-	347,342
Material and supplies	98,086	1,378	22,959	23.41%	9,376	65,751
Other services & charges	123,276	4,844	61,168	49.62%	15,711	46,397
Capital outlay	3,320	-	-	0.00%	-	3,320
DIVISION TOTAL	<u>1,138,049</u>	<u>71,034</u>	<u>650,152</u>	<u>57.13%</u>	<u>25,087</u>	<u>462,810</u>
LEGAL SERVICES						
Personal services	1,133,861	82,520	708,894	62.52%	-	424,967
Material and supplies	17,110	1,628	8,640	50.50%	3,799	4,671
Other services & charges	117,131	5,214	74,042	63.21%	19,228	23,861
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>1,268,102</u>	<u>89,361</u>	<u>791,577</u>	<u>62.42%</u>	<u>23,027</u>	<u>453,498</u>
HUMAN RESOURCES						
Personal services	554,396	47,522	391,914	70.69%	-	162,482
Material and supplies	6,750	372	3,337	49.43%	1,031	2,383
Other services & charges	287,827	2,746	57,339	19.92%	18,076	212,412
Capital outlay	4,440	-	4,440	100.00%	-	-
DIVISION TOTAL	<u>853,413</u>	<u>50,640</u>	<u>457,030</u>	<u>53.55%</u>	<u>19,106</u>	<u>377,277</u>
LIBRARY						
Personal services	989,683	71,744	648,025	65.48%	-	341,658
Material and supplies	22,545	525	18,537	82.22%	6,802	(2,794)
Other services & charges	104,841	7,526	63,492	60.56%	10,879	30,470
Capital outlay	50,000	6,153	20,562	41.12%	5,671	23,767
DIVISION TOTAL	<u>1,167,069</u>	<u>85,949</u>	<u>750,617</u>	<u>64.32%</u>	<u>23,352</u>	<u>393,101</u>
FINANCE						
Personal services	800,408	59,648	471,118	58.86%	-	329,290
Material and supplies	181,733	495	(1,963)	-1.08%	1,012	182,684
Other services & charges	1,679,349	83,939	1,205,275	71.77%	211,854	262,221
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,661,490</u>	<u>144,081</u>	<u>1,674,429</u>	<u>62.91%</u>	<u>212,866</u>	<u>774,195</u>
COMMUNITY SERVICES						
Personal services	1,567,176	132,941	1,034,580	66.02%	-	532,596
Material and supplies	24,867	1,686	12,312	49.51%	1,787	10,769
Other services & charges	886,142	52,443	725,357	81.86%	3,588	157,197
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>2,478,185</u>	<u>187,071</u>	<u>1,772,249</u>	<u>71.51%</u>	<u>5,375</u>	<u>700,562</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended February, 2019

Fund/Object Category	Annual Appropriations	Current Month Expenditures	Year-to-Date Expenditures	YTD %Exp	Encumbrances Outstanding	Remaining Appropriations
FUND: 01 GENERAL FUND						
PUBLIC WORKS						
Personal services	3,492,298	215,018	1,949,922	55.83%	3,388	1,538,989
Material and supplies	4,415,730	374,664	2,522,542	57.13%	1,048,389	844,800
Other services & charges	126,626	8,938	68,052	53.74%	14,738	43,836
Capital outlay	25,000	22,412	22,412	89.65%	-	2,588
DIVISION TOTAL	8,059,654	621,032	4,562,927	56.61%	1,066,514	2,430,212
ENGINEERING						
Personal services	1,046,506	64,313	564,594	53.95%	-	481,912
Material and supplies	48,948	23,998	38,817	79.30%	2,772	7,358
Other services & charges	125,940	3,164	16,458	13.07%	56,325	53,158
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,221,395	91,475	619,870	50.75%	59,097	542,428
FIELD UTILITIES MAINT & RECON						
Other services & charges	454,840	-	350,000	76.95%	-	104,840
DIVISION TOTAL	454,840	-	350,000	76.95%	-	104,840
PARKS & RECREATION						
Personal services	3,063,747	226,629	1,896,074	61.89%	74,962	1,092,711
Material and supplies	581,327	41,459	299,235	51.47%	92,615	189,477
Other services & charges	1,642,033	65,721	1,041,431	63.42%	218,345	382,257
Capital outlay	37,300	-	-	0.00%	18,987	18,313
DIVISION TOTAL	5,324,407	333,809	3,236,740	60.79%	404,909	1,682,758
POLICE						
Personal services	16,275,698	1,200,469	10,442,672	64.16%	4,973	5,828,054
Material and supplies	520,535	35,405	268,586	51.60%	89,062	162,886
Other services & charges	1,284,218	231,827	951,733	74.11%	125,731	206,754
Capital outlay	25,050	-	25,050	100.00%	-	-
DIVISION TOTAL	18,105,501	1,467,701	11,688,041	64.56%	219,766	6,197,694
FIRE SERVICES						
Personal services	11,251,977	850,659	7,484,644	66.52%	-	3,767,333
Material and supplies	271,491	17,183	125,683	46.29%	77,642	68,166
Other services & charges	150,271	11,491	76,396	50.84%	14,974	58,901
Capital outlay	-	7,785	7,785	0.00%	-	(7,785)
DIVISION TOTAL	11,673,739	887,118	7,694,509	65.91%	92,616	3,886,614
TOTAL FOR FUND: 01 GENERAL FUND						
	55,615,729	4,110,067	34,999,109	62.93%	2,167,102	18,449,518
FUND 51: STORM WATER MITIGATION						
STORM WATER MITIGATION						
Personal services	344,295	32,434	277,673	80.65%	-	66,622
Material and supplies	12,373	493	5,228	42.25%	1,263	5,882
Other services & charges	21,599	651	9,597	44.43%	3,837	8,165
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	378,267	33,578	292,498	77.33%	5,100	80,669
FUND 14: HOTEL MOTEL TAX						
HOTEL MOTEL						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	1,242,212	68,706	561,261	45.18%	497,101	183,850
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	1,242,212	68,706	561,261	45.18%	497,101	183,850

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:03 LAKES						
PARKS & RECREATION						
Personal services	373,175	21,493	202,915	54.38%	-	170,260
Material and supplies	42,970	1,017	22,674	52.77%	8,410	11,886
Other services & charges	105,142	6,550	72,346	68.81%	19,057	13,738
Capital outlay	-	-	-		-	-
DIVISION TOTAL	<u>521,287</u>	<u>29,061</u>	<u>297,935</u>	57.15%	<u>27,467</u>	<u>195,884</u>
FUND:55 FINANCE						
WAURIKA FUND						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	3,436,539	246,351	2,396,975	69.75%	-	1,039,564
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>3,436,539</u>	<u>246,351</u>	<u>2,396,975</u>	69.75%	<u>-</u>	<u>1,039,564</u>
FUND:06 C D BLOCK GRANT FUND						
FINANCE						
Personal services	8,000	8,000	8,000	100.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	-	-	-	0.00%	-	-
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	100.00%	<u>-</u>	<u>-</u>
COMMUNITY DEVELOPMENT						
Personal services	319,426	6,953	170,052	53.24%	-	149,374
Material and supplies	4,446	-	316	7.10%	-	4,130
Other services & charges	236,906	3,020	59,535	25.13%	80,585	96,785
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>560,778</u>	<u>9,974</u>	<u>229,903</u>	41.00%	<u>80,585</u>	<u>250,290</u>
TOTAL FOR FUND: 06						
C D BLOCK GRANT FUND	<u>568,778</u>	<u>17,974</u>	<u>237,903</u>	41.83%	<u>80,585</u>	<u>250,290</u>
FUND:09 HOME INVESTMENT FUND						
COMMUNITY DEVELOPMENT						
Personal services	39,844	-	990	2.48%	-	38,854
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	359,000	-	-	0.00%	-	359,000
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>398,844</u>	<u>-</u>	<u>990</u>	0.25%	<u>-</u>	<u>397,854</u>

City of Lawton, Ok
Operating Funds
Statement of Appropriations versus Expenditures & Encumbrances
Month Ended February, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:49 INFORMATION TECHNOLOGY						
ADMINISTRATIVE SERVICES						
Personal services	1,027,953	72,530	608,567	59.20%	-	419,386
Material and supplies	220,965	2,580	50,758	22.97%	15,926	154,280
Other services & charges	273,582	10,912	135,475	49.52%	38,902	99,205
Capital outlay	8,300	-	-	0.00%	-	8,300
DIVISION TOTAL	<u>1,530,800</u>	<u>86,023</u>	<u>794,800</u>	51.92%	<u>54,828</u>	<u>681,172</u>
FUND:77 SEWER SYSTEM REHAB						
FIELD UTILITIES REHAB & CONSTR						
Personal services	2,042,814	143,804	1,114,557	54.56%	30,955	897,302
Material and supplies	2,531,901	275,876	1,647,822	65.08%	635,193	248,886
Other services & charges	351,638	11,538	77,789	22.12%	55,056	218,793
Capital outlay	315,330	-	6,395	2.03%	257,304	51,631
DIVISION TOTAL	<u>5,241,683</u>	<u>431,218</u>	<u>2,846,563</u>	54.31%	<u>978,508</u>	<u>1,416,613</u>
FUND:31 CAPTIAL OUTLAY						
Capital outlay	2,514,555	-	1,563,663	62.18%	841,270	109,622
DIVISION TOTAL	<u>2,514,555</u>	<u>-</u>	<u>1,563,663</u>	62.18%	<u>841,270</u>	<u>109,622</u>
FUND:18, 42,& 23 ANIMAL LIC, SPAY, DONATE FUND						
PUBLIC WORKS						
Personal services	-	9,287	-	0.00%	-	-
Material and supplies	56,500	-	18,456	32.67%	20,097	17,947
Other services & charges	6,500	640	6,465	99.46%	-	35
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>63,000</u>	<u>9,927</u>	<u>24,921</u>	39.56%	<u>20,097</u>	<u>17,982</u>
FUND:79 POLICE & FIRE TRAINING FUND						
POLICE & FIRE						
Personal services	-	-	-	0.00%	-	-
Material and supplies	-	-	-	0.00%	-	-
Other services & charges	104,769	8,732	51,071	48.75%	17,079	36,619
Capital outlay	17,500	-	11,446	0.00%	-	6,054
DIVISION TOTAL	<u>122,269</u>	<u>8,732</u>	<u>62,517</u>	51.13%	<u>17,079</u>	<u>42,673</u>
FUND:59 LIBRARY GRANT FUND						
ADMIN SERVICES						
Other services & charges	50,767	12	1,659	3.27%	2,121	46,988
DIVISION TOTAL	<u>50,767</u>	<u>12</u>	<u>1,659</u>	3.27%	<u>2,121</u>	<u>46,988</u>

City of Lawton, Ok
Operating Funds
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Month Ended February, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND: 50 ENTERPRISE FUND						
FINANCE						
Personal services	890,436	64,289	551,637	61.95%	-	338,799
Material and supplies	146,655	7,993	99,186	67.63%	18,861	28,608
Other services & charges	166,063	12,385	87,492	52.69%	12,630	65,941
Capital outlay	44,000	902	32,960	74.91%	548	10,493
DIVISION TOTAL	<u>1,247,154</u>	<u>85,569</u>	<u>771,276</u>	61.84%	<u>32,038</u>	<u>443,840</u>
PUBLIC WORKS						
Personal services	2,447,856	163,431	1,446,903	59.11%	4,954	995,998
Material and supplies	224,200	30,169	73,629	32.84%	41,984	108,587
Other services & charges	101,950	4,533	38,669	37.93%	10,019	53,262
Capital outlay	21,000	-	18,087	86.13%	-	2,913
DIVISION TOTAL	<u>2,795,006</u>	<u>198,133</u>	<u>1,577,289</u>	56.43%	<u>56,958</u>	<u>1,160,759</u>
ENGINEERING & ADMIN						
Personal services	737,125	52,459	443,818	60.21%	-	293,307
Material and supplies	165,351	31,737	59,021	35.69%	8,388	97,942
Other services & charges	166,311	6,606	82,382	49.54%	26,302	57,627
Capital outlay	4,980	-	-	0.00%	-	4,980
DIVISION TOTAL	<u>1,073,767</u>	<u>90,801</u>	<u>585,221</u>	54.50%	<u>34,690</u>	<u>453,856</u>
WATER & WASTEWATER						
Personal services	2,812,766	215,649	1,814,585	64.51%	-	998,181
Material and supplies	2,828,645	190,041	1,723,214	60.92%	754,819	350,612
Other services & charges	1,210,960	77,326	717,793	59.27%	253,001	240,166
Capital outlay	71,000	-	-	0.00%	-	71,000
DIVISION TOTAL	<u>6,923,371</u>	<u>483,017</u>	<u>4,255,592</u>	61.47%	<u>1,007,819</u>	<u>1,659,960</u>
FIELD UTILITIES MAINT & CONSTR						
Personal services	2,159,948	136,339	1,154,332	53.44%	-	1,005,616
Material and supplies	498,649	52,094	160,460	32.18%	166,092	172,097
Other services & charges	226,446	14,397	154,291	68.14%	35,246	36,909
Capital outlay	31,213	-	-	0.00%	20,200	11,013
DIVISION TOTAL	<u>2,916,256</u>	<u>202,831</u>	<u>1,469,084</u>	50.38%	<u>221,537</u>	<u>1,225,635</u>
TOTAL FOR FUND: 50 ENTERPRISE FUND	<u>14,955,554</u>	<u>1,060,351</u>	<u>8,658,461</u>	57.89%	<u>1,353,043</u>	<u>4,944,050</u>
FUND: 57 R.S.V.P.						
ADMIN SERVICES						
Personal services	70,631	1,093	24,574	34.79%	-	46,057
Material and supplies	1,793	-	102	5.66%	690	1,001
Other services & charges	9,260	288	3,726	40.24%	1,177	4,357
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>81,684</u>	<u>1,381</u>	<u>28,402</u>	34.77%	<u>1,867</u>	<u>51,415</u>

City of Lawton, Ok
 Operating Funds
 Statement of Appropriations versus Expenditures & Encumbrances
 Month Ended February, 2019

<u>Fund/Object Category</u>	<u>Annual Appropriations</u>	<u>Current Month Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>YTD %Exp</u>	<u>Encumbrances Outstanding</u>	<u>Remaining Appropriations</u>
FUND:75 & 88 EMERG COMM & CELLULAR FEE FUND						
POLICE						
Personal services	1,786,457	96,784	952,918	53.34%	627	832,912
Material and supplies	99,680	7,845	112,863	113.23%	-	(13,183)
Other services & charges	387,780	31,462	174,971	45.12%	60,735	152,074
Capital outlay	89,280	8,564	82,993	92.96%	-	6,287
DIVISION TOTAL	<u>2,363,197</u>	<u>144,654</u>	<u>1,323,746</u>	56.02%	<u>61,361</u>	<u>978,090</u>
FUND:95 DRAINAGE MAINT						
PUBLIC WORKS						
Personal services	599,009	36,758	383,800	64.07%	12,261	202,948
Material and supplies	176,500	6,660	57,765	32.73%	33,951	84,784
Other services & charges	9,488	929	3,012	31.75%	3,366	3,110
Capital outlay	70,864	-	-	0.00%	17,965	52,899
DIVISION TOTAL	<u>855,861</u>	<u>44,346</u>	<u>444,577</u>	51.95%	<u>67,543</u>	<u>343,740</u>
FUND:96 WASTEWATER MAINT						
FIELD UTILITIES MAINT & CONSTR						
Personal services	495,431	49,382	382,604	77.23%	-	112,827
Material and supplies	75,492	4,040	14,854	19.68%	36,214	24,424
Other services & charges	1,917	-	2	0.11%	577	1,338
Capital outlay	-	-	-	0.00%	-	-
DIVISION TOTAL	<u>572,840</u>	<u>53,421</u>	<u>397,460</u>	69.38%	<u>36,790</u>	<u>138,590</u>